

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				7/31/2021	8/31/2021	9/30/2021
Fund	Fund Name	Bank	Account Description			
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	33,777,160	43,534,719	19,152,345
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	8,927,123	8,927,123	8,927,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	750,000	750,000	-
			Available Cash & Short -Term Investments	43,454,283	53,211,842	28,079,467
			Days Cash On Hand	215	263	159
			Last Year's Cash On Hand	333	251	297
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	12,907,381	13,087,821	14,846,958
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	3,204,291	4,794,512	5,261,108
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	2,050,044	2,050,044	2,050,044
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	73,471	73,471	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	774,166	399,086	584,515
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	205	205	205
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	15,342	65,609	15,436
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	6,952,458	7,134,051	7,494,156
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,892	491,892	491,892
400	Airport	KeyBank	Airport - CFC- 9070	428,848	498,358	506,130
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	13	13	13
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
		KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,126	7,126
101	General Fund	KeyBank	Equitable Sharing- 9112	325,876	325,908	325,908
704	Capital	KeyBank	Green Mountain Power- 9195	143,247	143,277	143,307
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	2,500,000	15,500,000	16,250,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,834	1,835	1,835
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,640	1,641	1,641
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,384	11,386	11,389
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	636	637	637
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,443	28,449	28,455
			Restricted and Assigned Cash	33,775,854	48,472,878	51,951,784
			Totals	77,230,137	101,684,720	80,031,251

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]

Fund	Fund Name	Account Description			
	Interfund Bal	Interfund Loan Balances		537,307	537,307
125	Retirement	Retirement Fund (125)	(750,217)	120,111	1,358,682
230	Marketplace	Church Street Marketplace (230)	254,873	101,425	135,519
264, 265, 764	Traffic	Traffic (264, 265, 764)	2,064,239	1,978,338	1,756,458
301	CEDO	Community & Economic Dev. Fund (301)	(928,046)	373,843	599,117
400	Airport	Airport Fund (400)	0	0	0
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0
603	BCDC	BCDC (603)	1,980,421	1,985,759	1,982,327
Total		Totals	3,158,577	5,096,783	6,369,411

A Cash substantially decreased due to property tax obligation owed to the School

B The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement

